

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGAN

Case number (if known)

Chapter 11

 Check if this an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	MSSH, LLC		
2. All other names debtor used in the last 8 years	DBA Max's South Seas Hideaway Include any assumed names, trade names and doing business as names		
3. Debtor's federal Employer Identification Number (EIN)	61-1929851		
4. Debtor's address	Principal place of business 58 Ionia Ave SW Grand Rapids, MI 49503 Number, Street, City, State & ZIP Code	Mailing address, if different from principal place of business 7045 Austhof Woods Dr SE Alto, MI 49302 Number, Street, City, State & ZIP Code	
	Kent County	Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code	
5. Debtor's website (URL)	www.maxtiki.com		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		

Debtor MSSH, LLC
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

Chapter 7
 Chapter 9
 Chapter 11. Check all that apply:

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? No. Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
District _____ When _____ Case number _____**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?** No Yes.

List all cases. If more than 1, attach a separate list

Debtor See Attachment Relationship _____
District _____ When _____ Case number, if known _____

Debtor MSSH, LLC
Name

Case number (if known)

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

 Other _____**Where is the property?** 58 Ionia Ave SW

Grand Rapids, MI, 49503-0000

Number, Street, City, State & ZIP Code

Is the property insured? No Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds** *Check one:* Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors.**14. Estimated number of creditors** 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999**15. Estimated Assets** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion**16. Estimated liabilities** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

Debtor MSSH, LLC
NameCase number (*if known*) _____**Request for Relief, Declaration, and Signatures**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 29, 2020
MM / DD / YYYY

/s/ Mark A. Sellers, III

Signature of authorized representative of debtor

Mark A. Sellers, III

Printed name

Title Authorized Representative

18. Signature of attorney

/s/ Joseph K. Grekin

Signature of attorney for debtor

Date October 29, 2020

MM / DD / YYYY

Joseph K. Grekin P52165

Printed name

Schafer and Weiner, PLLC

Firm name

40950 Woodward Ave., Ste. 100

Bloomfield Hills, MI 48304

Number, Street, City, State & ZIP Code

Contact phone (248) 540-3340

Email address jgrekin@schaferandweiner.com

P52165 MI

Bar number and State

Debtor MSSH, LLC
NameCase number (*if known*) _____**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGAN

Case number (*if known*) _____Chapter 11 Check if this an
amended filing**FORM 201. VOLUNTARY PETITION****Pending Bankruptcy Cases Attachment**

Debtor	<u>Authentiki, LLC</u>	Relationship to you	<u>Sole Member</u>
District	<u>Western District of Michigan</u>	When _____	Case number, if known
Debtor	<u>Barfly Ventures, LLC, et.al.</u>		Relationship to you
District	<u>Western District of Michigan</u>	When <u>6/03/20</u>	Case number, if known
Debtor	<u>Mark A. Sellers, III</u>		Relationship to you
District	<u>Western District of Michigan</u>	When <u>8/11/20</u>	Case number, if known

Fill in this information to identify the case:

Debtor name MSSH, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 29, 2020X /s/ Mark A. Sellers, III

Signature of individual signing on behalf of debtor

Mark A. Sellers, III

Printed name

Authorized Representative

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name | MSSH, LLC
United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known): _____

 Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and
Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Gordon Food Service 1300 Gezon Parkway SW Wyoming, MI 49509	social@gfs.com 616-530-7000	Food supplier				\$96,219.12
Greenwood Studios 1017 Cottage Grove St. SE Grand Rapids, MI 49507	Marc Wiegers 616-452-1616	Original bar build out structural design				\$35,939.50
DHE Plumbing 4475 8th Ave. Grandville, MI 49418	616-896-8414	Plumbing work				\$27,848.00
Buist Electric 2-84th St. SW Byron Center, MI 49315	616-878-3315	Audio equipment install-leasehold improvement	Disputed			\$26,002.00
Fortune Fish & Gourmet 1068 W. South Thorndale Ave. Bensenville, IL 60106	info@fortunefishco.net 630-860-7100	Food supplier				\$18,032.97
Van Eerden Foodservice Co. 650 Ionia SW Grand Rapids, MI 49503	616-475-0900	Food supplier				\$13,447.29
Valley City Linen 10 Diamond Ave. SE Grand Rapids, MI 49506	contactus@vcl.com 616-459-6922	Linen rental and supplier				\$10,826.81
Springthrough Consulting, Inc. 62 Commerce Ave. SW Grand Rapids, MI 49503	contact@springthrough.com 866-928-5150	Server installation and maintenance				\$10,764.34

Debtor	MSSH, LLC		Case number (if known)		
Name					
Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim	
				Total claim, if partially secured	Deduction for value of collateral or setoff
Unsecured claim					
Holland Stitchcraft 13163 Reflections Dr. Holland, MI 49424	616-399-3868	Fabric and stitching on booths			\$9,384.35
City of Grand Rapids 300 Monroe Ave. NW Rm 220 Grand Rapids, MI 49503-2296		Personal Property Taxes			\$7,614.03
Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071	Julie McComis julieb@greatlakeswest.com 269-668-3553x208	Supplier of shelving			\$7,514.66
Swept Away 5238 32nd Ave. Hudsonville, MI 49426	616-259-6008	Cleaning service			\$6,324.00
Open Table, Inc. 1 Montgomery St. Suite 700 San Francisco, CA 94104	privacy@opentable.com 415-344-4200	Online reservation system			\$5,272.96
Ghafari Associates Ghafari Concept Design 17101 Michigan Ave. Dearborn, MI 48126-2736	313-441-3000	Architectural services on the interior of building			\$4,480.00
Grand Rapids Magazine Gemini Media, LLC 401 Hall St. SW, Suite 331 Grand Rapids, MI 49503	grminfo@grmag.com 616-459-4545	Advertising			\$2,835.00
Outfront 185 US Highway 46 Fairfield, NJ 07004	973-575-6900	Advertising			\$2,500.00
Perrigo Printing 125 Ottawa Ave NW Suite 160 Grand Rapids, MI 49503	616-871-9292	Printing			\$2,129.53
Restaurant 365 500 Technology Dr. Ste. 200 Irvine, CA 92618	marketing@restaurant365.com 949-652-7800	Computer software			\$1,695.00
Eat GR Magazine Chris C Freeman 2831 Alson NE Grand Rapids, MI 49505	Chris C Freeman, R.A. chris@eatgr.com 616-432-8100	Advertising			\$1,500.00

Debtor	MSSH, LLC			Case number (if known)			
	Name						
Name of creditor and complete mailing address, including zip code		Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
A Closer Look 460 S. Peachtree St. #C Norcross, GA 30071		info@a-closer-look.com 888-446-5665	Professional Fees				\$895.78

Fill in this information to identify the case:

Debtor name

MSSH, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: **Summary of Assets**1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B*..... \$ _____ 0.001b. **Total personal property:**Copy line 91A from *Schedule A/B*..... \$ _____ 2,545,740.141c. **Total of all property:**Copy line 92 from *Schedule A/B*..... \$ _____ 2,545,740.14Part 2: **Summary of Liabilities**2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ _____ 656,623.823. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ _____ 45,829.483b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ _____ 284,937.504. **Total liabilities**
Lines 2 + 3a + 3b

\$ _____ 987,390.80

Fill in this information to identify the case:

Debtor name MSSH, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

 No. Go to Part 2. Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$6,516.52

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Fifth Third Bank

checking account

1682

\$277,005.78

3.2. Shopify

Online merchandise sales

\$134.23

3.3. NetSpend

Debit card account

\$127.08

4. Other cash equivalents (Identify all)

5. Total of Part 1.

\$283,783.61

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

 No. Go to Part 3. Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Debtor MSSH, LLC
Name

Case number (*If known*) _____

7.1. Retainer for legal services to Foster Swift Collins & Smith PC \$8,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$8,000.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

No. Go to Part 4.

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>2,634.30</u>	-	<u>0.00</u>	=	<u>\$2,634.30</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,634.30

Part 4: Investments

13. **Does the debtor own any investments?**

No. Go to Part 5.

Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

No. Go to Part 6.

Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

Food and alcohol	<u>9/27/2020</u>	<u>\$68,049.99</u>	Cycle Count	<u>\$68,049.99</u>
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23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$68,049.99

24. **Is any of the property listed in Part 5 perishable?**

No

Yes

Debtor MSSH, LLC _____ Case number (*If known*) _____
 Name _____

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

No
 Yes. Book value 20,000.00 Valuation method _____ Current Value 20,000.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

No. Go to Part 7.

Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

No. Go to Part 8.

Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. **Office furniture**

40. **Office fixtures**

58 Ionia Ave SW, Grand Rapids, MI

Leasehold improvements:

-Building Interior: \$294,000.00
 -Bar Build Out: \$917,000.00
 -Signage: \$3,900.00
 -Building Improvement: \$681,000.00

\$1,985,900.00 Cost \$1,985,900.00

41. **Office equipment, including all computer equipment and communication systems equipment and software**

Furniture and fixtures \$92,721.86 \$92,721.86

Point of Sale computers \$44,650.38 \$44,650.38

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$2,123,272.24

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

Debtor MSSH, LLC
Name

Case number (If known) _____

No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels				
49. Aircraft and accessories				
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)				
Equipment Lease - Amur Equipment	\$0.00		\$0.00	
Equipment Lease - Lease Corp of America	\$0.00		\$0.00	
51. Total of Part 8.			\$0.00	
Add lines 47 through 50. Copy the total to line 87.				
52. Is a depreciation schedule available for any of the property listed in Part 8?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
53. Has any of the property listed in Part 8 been appraised by a professional within the last year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 9: Real property				
54. Does the debtor own or lease any real property?	<input type="checkbox"/> No. Go to Part 10. <input checked="" type="checkbox"/> Yes Fill in the information below.			
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Lease of building located at 58 Ionia Ave. SW, Grand Rapids, MI	Lease	\$0.00		\$0.00
56. Total of Part 9.				\$0.00
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.				

Debtor MSSH, LLC
Name

Case number (*If known*) _____

Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>https://maxstiki.com</u>	<u>Unknown</u>		<u>Unknown</u>
62. Licenses, franchises, and royalties Class C Liquor License <u>SDM LL (MI L-000422410); (MI L-000422411)</u>	<u>\$4,184.50</u>		<u>\$60,000.00</u>
63. Customer lists, mailing lists, or other compilations Names, addresses, email addresses, phone numbers from online sales websites (Shopify, Mailchimp) and information from online reservation websites (Open Table, Tok).	<u>\$0.00</u>		<u>Unknown</u>
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10.			<u>\$60,000.00</u>
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?			
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

Debtor MSSH, LLC
Name

Case number (*If known*) _____

No. Go to Part 12.
 Yes Fill in the information below.

Debtor MSSH, LLC
Name

Case number (If known) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$283,783.61	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$8,000.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,634.30	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$68,049.99	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$2,123,272.24	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$60,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$2,545,740.14	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,545,740.14

Fill in this information to identify the case:

Debtor name MSSH, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
2.1	Amur Equipment Finance, Inc. Creditor's Name 308 N Locust Street Grand Island, NE 68801 Creditor's mailing address wyager@amuref.com Creditor's email address, if known Date debt was incurred 9/17/19 Last 4 digits of account number 9916 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Specific equipment Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$45,201.78 \$0.00
2.2	Ionia Retail, LLC Creditor's Name 44 Grandville Ave., SW Suite 300 Grand Rapids, MI 49503 Creditor's mailing address Creditor's email address, if known Date debt was incurred 4/25/2019 Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Goods, apparatus, equipment, fixtures, furnishings, artwork, additional personal property located at 58 Ionia, Grand Rapids, MI Describe the lien Equipment and Other Assets Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$580,203.00 \$0.00

Debtor	MSSH, LLC Name	Case number (if known)
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
2.3 Lease Corp of America Creditor's Name 3150 Livernois Road Ste. 300 Troy, MI 48083 Creditor's mailing address lcainfo@leasecorp.com Creditor's email address, if known Date debt was incurred 10/01/2019 Last 4 digits of account number 8001 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Describe debtor's property that is subject to a lien Specific equipment Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$656,623.82

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name MSSH, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

 No. Go to Part 2. Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address City of Grand Rapids 300 Monroe Ave. NW Rm 220 Grand Rapids, MI 49503-2296	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$38,215.45 \$38,215.45
	Date or dates debt was incurred 7/22/2020	Basis for the claim: Real Property Taxes	
	Last 4 digits of account number <u>6793</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address City of Grand Rapids 300 Monroe Ave. NW Rm 220 Grand Rapids, MI 49503-2296	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,614.03 \$7,614.03
	Date or dates debt was incurred 7/22/2020	Basis for the claim: Personal Property Taxes	
	Last 4 digits of account number <u>6793</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	MSSH, LLC Name	Case number (if known)
3.1	Nonpriority creditor's name and mailing address A Closer Look 460 S. Peachtree St. #C Norcross, GA 30071 Date(s) debt was incurred <u>2/27/2020</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address Accident Fund 200 N Grand Ave PO Box 40790 Lansing, MI 48901-7990 Date(s) debt was incurred <u>N/A</u> Last 4 digits of account number <u>0002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Worker's Comp Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Buist Electric 2-84th St. SW Byron Center, MI 49315 Date(s) debt was incurred <u>10/21/2019</u> Last 4 digits of account number <u>0385</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Audio equipment install-leasehold improvement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address DHE Plumbing 4475 8th Ave. Grandville, MI 49418 Date(s) debt was incurred <u>9/30/2019</u> Last 4 digits of account number <u>G702</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Plumbing work</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address Eat GR Magazine Chris C Freeman 2831 Alson NE Grand Rapids, MI 49505 Date(s) debt was incurred <u>1/20/2020</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Ecosure 26397 Network Place Chicago, IL 60673-1263 Date(s) debt was incurred <u>1/10/2020</u> Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food Safety Visit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address First Insurance Funding 450 Skokie Blvd Suite 1000 Northbrook, IL 60062-7917 Date(s) debt was incurred <u>N/A</u> Last 4 digits of account number <u>3353</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>General Business, Property, & Umbrella Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	MSSH, LLC Name	Case number (if known)
3.8	Nonpriority creditor's name and mailing address Fortune Fish & Gourmet 1068 W. South Thorndale Ave. Bensenville, IL 60106 Date(s) debt was incurred <u>11/3/2020</u> Last 4 digits of account number <u>530</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Ghafari Associates Ghafari Concept Design 17101 Michigan Ave. Dearborn, MI 48126-2736 Date(s) debt was incurred <u>9/30/2019</u> Last 4 digits of account number <u>6001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Architecural services on the interior of building</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Gordon Food Service 1300 Gezon Parkway SW Wyoming, MI 49509 Date(s) debt was incurred <u>10/15/2019</u> Last 4 digits of account number <u>0872</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address Grand Rapids Magazine Gemini Media, LLC 401 Hall St. SW, Suite 331 Grand Rapids, MI 49503 Date(s) debt was incurred <u>11/26/2019</u> Last 4 digits of account number <u>1197</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071 Date(s) debt was incurred <u>12/31/19</u> Last 4 digits of account number <u>2099</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of shelving</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Greenwood Studios 1017 Cottage Grove St. SE Grand Rapids, MI 49507 Date(s) debt was incurred <u>11/4/2019</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Original bar build out structural design</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Holland Stitchcraft 13163 Reflections Dr. Holland, MI 49424 Date(s) debt was incurred <u>9/18/2019</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fabric and stitching on booths</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	MSSH, LLC Name	Case number (if known)
3.15	Nonpriority creditor's name and mailing address Hoogerhyde Safe 1033 Leonard St. NW Grand Rapids, MI 49504 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Changed locks</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Old World Truffles 3527 Greenway Ave. Royal Oak, MI 48073 Date(s) debt was incurred <u>2/17/2020</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Open Table, Inc. 1 Montgomery St. Suite 700 San Francisco, CA 94104 Date(s) debt was incurred <u>3/6/2020</u> Last 4 digits of account number <u>3158</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Online reservation system</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Outfront 185 US Highway 46 Fairfield, NJ 07004 Date(s) debt was incurred <u>11/4/2019</u> Last 4 digits of account number <u>528F</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Perrigo Printing 125 Ottawa Ave NW Suite 160 Grand Rapids, MI 49503 Date(s) debt was incurred <u>10/21/2019</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Printing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Restaurant 365 500 Technology Dr. Ste. 200 Irvine, CA 92618 Date(s) debt was incurred <u>7/1/2020</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Computer software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Richmond Stamp Works 26 Ionia SW Grand Rapids, MI 49503 Date(s) debt was incurred <u>2/19/2020</u> Last 4 digits of account number <u>2000</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Stamp for business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	MSSH, LLC Name	Case number (if known)
3.22	Nonpriority creditor's name and mailing address Springthrough Consulting, Inc. 62 Commerce Ave. SW Grand Rapids, MI 49503 Date(s) debt was incurred <u>11/1/2019</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Server installation and maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Swept Away 5238 32nd Ave. Hudsonville, MI 49426 Date(s) debt was incurred <u>12/14/2019</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cleaning service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address Valley City Linen 10 Diamond Ave. SE Grand Rapids, MI 49506 Date(s) debt was incurred <u>12/2/2019</u> Last 4 digits of account number <u>1793</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Linen rental and supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address Van Eerden Foodservice Co. 650 Ionia SW Grand Rapids, MI 49503 Date(s) debt was incurred <u>2/11/2020</u> Last 4 digits of account number <u>1923</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	A Closer Look PO Box 936612 Atlanta, GA 31193-6612	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Ashley Bravata Ross, Stuart & Dawson, Inc. 14 E. 14 Mile Rd., Ste. 100 Clawson, MI 48017	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Eat GR Magazine PO Box 150963 Grand Rapids, MI 49515	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Fortune Fish & Gourmet PO Box 88477 Chicago, IL 60680-1427	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	MSSH, LLC Name	Case number (if known)
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?
4.5	Gordon Food Service PO Box 88029 Chicago, IL 60680-1029	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain _____
4.6	Gordon Food Service PO Box 1787 Grand Rapids, MI 49501-1787	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>45,829.48</u>
5b.	\$ <u>284,937.50</u>
5c.	\$ <u>330,766.98</u>

Fill in this information to identify the case:

Debtor name MSSH, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

 No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form. Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

Premises Lease for 58 Ionia Ave. SW, Grand Rapids, MI

State the term remaining

5 years

58 Ionia Retail, LLC
44 Grandville Ave., SW,
Suite 300
Grand Rapids, MI 49503

List the contract number of any government contract

2.2. State what the contract or lease is for and the nature of the debtor's interest

Equipment Lease

State the term remaining

4 years

Amur Equipment Finance, Inc.
308 N. Locust St.
Grand Island, NE 68801

List the contract number of any government contract

2.3. State what the contract or lease is for and the nature of the debtor's interest

Equipment Lease

State the term remaining

4 years

Applied Capital
5955 Glenwood Hills Parkway SE
Grand Rapids, MI 49512

List the contract number of any government contract

2.4. State what the contract or lease is for and the nature of the debtor's interest

Restaurant water,
hygiene technologies

State the term remaining

Ecolab, Inc.
PO Box 70343
Chicago, IL 60673

List the contract number of any government contract

Debtor 1 MSSH, LLC

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest Security System

State the term remaining 4 years

List the contract number of any government contract

EPS Systems
750 Front Avenue NW
Grand Rapids, MI 49504

2.6. State what the contract or lease is for and the nature of the debtor's interest Equipment Lease

State the term remaining 3 years

List the contract number of any government contract

Lease Corp of America
3150 Livernois Rd.
Troy, MI 48083

Fill in this information to identify the case:

Debtor name MSSH, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Do you have any codebtors?**

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name****Check all schedules that apply:**

2.1 Mark A Sellers, III 1040 Oakleigh NW Grand Rapids, MI Ionia Retail, LLC D 2.2
 E/F _____
 G _____

2.2 Mark A Sellers, III 1040 Oakleigh NW Grand Rapids, MI Amur Equipment Finance, Inc. D 2.1
 E/F _____
 G _____

2.3 Mark A Sellers, III 1040 Oakleigh NW Grand Rapids, MI Lease Corp of America D 2.3
 E/F _____
 G _____

2.4 Martin Cate 300 Mount Shasta Dr. San Rafael, CA 94903 Amur Equipment Finance, Inc. D 2.1
 E/F _____
 G _____

Fill in this information to identify the case:

Debtor name MSSH, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) _____

 Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business** None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Operating a business
Note: The income and expenses of MSSH, LLC and Authentiki, LLC are reported on a consolidated basis because MSSH, LLC is a disregarded entity under applicable tax law.

\$1,765,514.18

For prior year:
From 1/01/2019 to 12/31/2019

Operating a business
Note: The income and expenses of MSSH, LLC and Authentiki, LLC are reported on a consolidated basis because MSSH, LLC is a disregarded entity under applicable tax law.

\$1,117,823.00

For year before that:
From 1/01/2018 to 12/31/2018

Operating a business
 Other

\$0.00

Debtor MSSH, LLC

Case number (if known)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. First Insurance Funding 450 Skokie Blvd Suite 1000 Northbrook, IL 60062-7917	8/31/2020-9/1 1/2020	\$19,205.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance Renewal</u>
3.2. GR Outdoor P.O. Box 2626 Grand Rapids, MI 49501	8/31/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Billboard Advertising</u>
3.3. Gordon Food Service P.O. Box 88029 Chicago, IL 60680-1029	7/29/2020-10/ 21/2020	\$95,801.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other <u>_</u>
3.4. Ionia Retail, LLC 44 Grandville Ave., SW Suite 300 Grand Rapids, MI 49503	8/20/2020	\$9,780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.5. Ionia Retail, LLC 44 Grandville Ave., SW Suite 300 Grand Rapids, MI 49503	8/3/2020; 9/3/2020; 10/6/2020	\$49,265.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent paid with Paycheck Protection Program (PPP) loan funds</u>

Debtor MSSH, LLC

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.6. Carmella Foods 18350 15 Mile Rd. Fraser, MI 48026	7/31/2020 - 10/23/2020	\$12,123.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. Ecolab, Inc. 1 Ecolab Place Saint Paul, MN 55102	8/14/2020 - 10/21/2020	\$8,006.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. Fortune Fish & Gourmet 1068 W. South Bensenville, IL 60106	8/6/2020 - 10/16/2020	\$20,736.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. Great Lakes Wine & Spirits 373 Victor Ave. Highland Park, MI 48203	8/19/2020 - 10/23/2020	\$24,971.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Wine & Liquor</u>
3.10 Imperial Beverage 3825 Emerald Dr. Kalamazoo, MI 49001	8/14/2020 - 10/22/2020	\$14,189.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11 Pawnee Leasing Corporation 3801 Automation Way Suite 207 Fort Collins, CO 80525	8/13/2020 - 10/16/2020	\$18,774.56	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.12 Phoenix Construction Management Services, LLC 455 Lake Michigan Dr. NW Ste. 15 Grand Rapids, MI 49503	8/4/2020 - 10/22/2020	\$23,602.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13 Robert McDougall	8/11/2020 - 10/13/2020	\$901.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor MSSH, LLC

Case number (if known)

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.14	State of Michigan P.O. Box 30149 Lansing, MI 48909-7649	8/21/2020 - 10/16/2020	\$52,759.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
3.15	State of Michigan Liquor Control 611 W. Ottawa P.O. Box 30004 Lansing, MI 48909	9/1/2020 - 10/21/2020	\$9,247.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>
3.16	The Cleaning Professionals 1118 Koster St. Jenison, MI 49428	8/4/2020 - 10/16/2020	\$12,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>
3.17	US Foods Corporate Headquarters 9399 West Higgins Rd. Suite 100 Rosemont, IL 60018	8/28/2020 - 10/21/2020	\$13,700.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>
3.18	Wolverine Building, Inc. 4045 Barden Dr. SE Grand Rapids, MI 49512	10/28/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor		Dates	Total amount of value	Reasons for payment or transfer
4.1.	Mark A Sellers III 1040 Oakleigh NW Grand Rapids, MI 49504 Managing Member	5/29/2020	\$23,180.00	Repayment of Personal Loan
4.2.	Mark A Sellers III 1040 Oakleigh NW Grand Rapids, MI 49504 Managing Member	10/28/2020	\$50,000.00	Settlement of Wolverine Building v Authentiki, LLC and Mark Sellers

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor MSSH, LLC

Case number (if known) _____

 None**Creditor's name and address****Describe of the Property****Date****Value of property****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None**Creditor's name and address****Description of the action creditor took****Date action was taken****Amount****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.**Case title
Case number****Nature of case****Court or agency's name and address****Status of case****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None**Recipient's name and address****Description of the gifts or contributions****Dates given****Value****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None**Description of the property lost and how the loss occurred****Amount of payments received for the loss****Dates of loss****Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Debtor MSSH, LLC

Case number (if known)

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Foster Swift Collins & Smith P.C. 313 S. Washington Square Lansing, MI 48933		April, 2020 Payment made between Authentiki, LLC & MSSH, LLC	\$38,434.00

Email or website address
<https://www.fosterswift.com/contact-office-lansing-attorneys-lawyers.html>

Who made the payment, if not debtor?

11.2. Rehmann Robson 2330 East Paris Ave SE Grand Rapids, MI 49546	7/7/2020; 8/11/2020; 10/23/2020	\$60,000.00
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Email or website address
Chip.Hoebeke@rehmann.com

Who made the payment, if not debtor?

11.3. Schafer & Weiner, PLLC 40950 Woodward Avenue Suite 100 Bloomfield Hills, MI 48304	10/14/2020 \$7,500.00 10/27/2020 \$10,000.00	\$17,500.00
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Email or website address
www.schaferandweiner.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Debtor MSSH, LLC

Case number (if known)

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Ionia Retail, LLC 44 Grandville Ave., SW Suite 300 Grand Rapids, MI 49503	Grant of security interest in the following: Goods, apparatus, equipment, fixtures, furnishings, artwork, additional personal property located at 58 Ionia, Grand Rapids, MI	6/1/2019	\$580,203.00
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained.

Names, addresses, email addresses, phone numbers from online sales websites (Shopify, Mailchimp) and information from online reservation websites (Open Table, Tok).

Does the debtor have a privacy policy about that information?

 No Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor MSSH, LLC

Case number (if known)

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Chase Bank 200 Ottawa Ave. NW Grand Rapids, MI 49503	XXXX-1901	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	8/3/2020	\$7,275.70
18.2. United 44 Ionia Ave SW Grand Rapids, MI 49503	XXXX-3582	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	3/29/2020	\$11,695.00
18.3. Chase Bank 200 Ottawa Ave NW Grand Rapids, MI 49503	XXXX-3633	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	7/29/2020	\$103.35

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

Debtor MSSH, LLC

Case number (if known)

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Capstone CPA Group 233 Fulton St. E #528 Grand Rapids, MI 49503	3/1/2020-3/31/2020
26a.2. Kristine Frost; Bookkeeper 1885 Shore Dr. S Apt. 222 Saint Petersburg, FL 33707	10/1/2019-3/31/2020

Debtor MSSH, LLC

Case number (if known)

Name and address		Date of service From-To
26a.3.	Lisa Miller; Consultant 1487 Stoney Lake Dr. Holland, MI 49424	10/1/2019-3/31/2020
26a.4.	Shannen Conn 7045 Austhof Woods Dr SE Alto, MI 49503	1/27/2020-present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Shannen Conn 7045 Austhof Woods Dr SE Alto, MI 49503	
26c.2.	Capstone CPA Group 233 Fulton St. E. #528 Grand Rapids, MI 49503	Capstone is a creditor and has not furnished records when requested

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 Jim Schram & Rich Williams	9/27/2020	\$68,049.99; Cost

Name and address of the person who has possession of inventory records

Shannen Conn
7045 Austhof Woods Dr SE
Alto, MI 49503

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Mark A Sellers III	1040 Oakleigh NW Grand Rapids, MI 49504	Managing Member	

Debtor MSSH, LLC

Case number (if known) _____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	\$1,168.02	12/16/2019	
	\$554.33	1/26/2020	
	\$1,685.99	3/13/2020	
	\$521.07	6/23/2020	
59 Commerce Building, LLC 59 Commerce Ave. SW Grand Rapids, MI 49503	\$646.29 \$654.33 \$654.33	9/4/2020 10/8/2020 10/23/2020	Insurance payments Rent payments
Relationship to debtor			
Affiliate			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Authentiki, LLC	EIN: 83-1480876

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation

Debtor MSSH, LLCCase number (*if known*) _____**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 29, 2020/s/ Mark A. Sellers, III

Signature of individual signing on behalf of the debtor

Mark A. Sellers, III

Printed name

Position or relationship to debtor Authorized Representative

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

United States Bankruptcy Court
Western District of Michigan

In re MSSH, LLC

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Authentiki, LLC 1040 Oakleigh NW Grand Rapids, MI 49504		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Authorized Representative of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 29, 2020Signature /s/ Mark A. Sellers, III
Mark A. Sellers, III

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of Michigan

In re MSSH, LLC

Debtor(s)

Case No.

Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the Authorized Representative of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: October 29, 2020/s/ Mark A. Sellers, IIIMark A. Sellers, III/Authorized Representative
Signer/Title

58 IONIA RETAIL, LLC
44 GRANDVILLE AVE., SW,
SUITE 300
GRAND RAPIDS MI 49503

A CLOSER LOOK
460 S. PEACHTREE ST. #C
NORCROSS GA 30071

A CLOSER LOOK
PO BOX 936612
ATLANTA GA 31193-6612

ACCIDENT FUND
200 N GRAND AVE
PO BOX 40790
LANSING MI 48901-7990

AMUR EQUIPMENT FINANCE, INC.
308 N LOCUST STREET
GRAND ISLAND NE 68801

APPLIED CAPITAL
5955 GLENWOOD HILLS PARKWAY SE
GRAND RAPIDS MI 49512

ASHLEY BRAVATA
ROSS, STUART & DAWSON, INC.
14 E. 14 MILE RD., STE. 100
CLAWSON MI 48017

BUIST ELECTRIC
2-84TH ST. SW
BYRON CENTER MI 49315

CITY OF GRAND RAPIDS
300 MONROE AVE. NW
RM 220
GRAND RAPIDS MI 49503-2296

DHE PLUMBING
4475 8TH AVE.
GRANDVILLE MI 49418

EAT GR MAGAZINE
CHRIS C FREEMAN
2831 ALSON NE
GRAND RAPIDS MI 49505

EAT GR MAGAZINE
PO BOX 150963
GRAND RAPIDS MI 49515

ECOLAB, INC.
PO BOX 70343
CHICAGO IL 60673

ECOSURE
26397 NETWORK PLACE
CHICAGO IL 60673-1263

EPS SYSTEMS
750 FRONT AVENUE NW
GRAND RAPIDS MI 49504

FIRST INSURANCE FUNDING
450 SKOKIE BLVD
SUITE 1000
NORTHBROOK IL 60062-7917

FORTUNE FISH & GOURMET
1068 W. SOUTH THORNDALE AVE.
BENSENVILLE IL 60106

FORTUNE FISH & GOURMET
PO BOX 88477
CHICAGO IL 60680-1427

GHAFARI ASSOCIATES
GHAFARI CONCEPT DESIGN
17101 MICHIGAN AVE.
DEARBORN MI 48126-2736

GORDON FOOD SERVICE
1300 GEZON PARKWAY SW
WYOMING MI 49509

GORDON FOOD SERVICE
PO BOX 88029
CHICAGO IL 60680-1029

GORDON FOOD SERVICE
PO BOX 1787
GRAND RAPIDS MI 49501-1787

GRAND RAPIDS MAGAZINE
GEMINI MEDIA, LLC
401 HALL ST. SW,
SUITE 331
GRAND RAPIDS MI 49503

GREAT LAKES WEST
24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

GREENWOOD STUDIOS
1017 COTTAGE GROVE ST. SE
GRAND RAPIDS MI 49507

HOLLAND STITCHCRAFT
13163 REFLECTIONS DR.
HOLLAND MI 49424

HOOGERHYDE SAFE
1033 LEONARD ST. NW
GRAND RAPIDS MI 49504

IONIA RETAIL, LLC
44 GRANDVILLE AVE., SW
SUITE 300
GRAND RAPIDS MI 49503

LEASE CORP OF AMERICA
3150 LIVERNOIS ROAD
STE. 300
TROY MI 48083

LEASE CORP OF AMERICA
3150 LIVERNOIS RD.
TROY MI 48083

MARTIN CATE
300 MOUNT SHASTA DR.
SAN RAFAEL CA 94903

OLD WORLD TRUFFLES
3527 GREENWAY AVE.
ROYAL OAK MI 48073

OPEN TABLE, INC.
1 MONTGOMERY ST.
SUITE 700
SAN FRANCISCO CA 94104

OUTFRONT
185 US HIGHWAY 46
FAIRFIELD NJ 07004

PERRIGO PRINTING
125 OTTAWA AVE NW
SUITE 160
GRAND RAPIDS MI 49503

RESTAURANT 365
500 TECHNOLOGY DR. STE. 200
IRVINE CA 92618

RICHMOND STAMP WORKS
26 IONIA SW
GRAND RAPIDS MI 49503

SPRINGTHROUGH CONSULTING, INC.
62 COMMERCE AVE. SW
GRAND RAPIDS MI 49503

SWEPT AWAY
5238 32ND AVE.
HUDSONVILLE MI 49426

VALLEY CITY LINEN
10 DIAMOND AVE. SE
GRAND RAPIDS MI 49506

VAN EERDEN FOODSERVICE CO.
650 IONIA SW
GRAND RAPIDS MI 49503

United States Bankruptcy Court
Western District of Michigan

In re MSSH, LLC

Debtor(s)

Case No.
Chapter11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for MSSH, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Authentiki, LLC
1040 Oakleigh NW
Grand Rapids, MI 49504

None [*Check if applicable*]

October 29, 2020

Date

/s/ Joseph K. GrekinJoseph K. Grekin P52165

Signature of Attorney or Litigant
Counsel for MSSH, LLC
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